

<b>STATEMENT OF LUNCH FUND ACCOUNTS</b> <b>September 30, 2016</b>
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DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		7,172.49		
ADULT INCOME		784.00		
FEDERAL REIMBURSEMENT		2,767.85		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.39		
OTHER INCOME/Snacks		120.00		
OTHER INCOME		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			805.52	
FOOD			4,870.54	
SALARY			2,322.48	
FICA, BCBS, & RETIREMENT			376.80	
OTHER EXPENSE			965.90	
EQUIPMENT			771.71	
<b>TOTALS</b>	<b>20,833.15</b>	<b>10,846.73</b>	<b>10,112.95</b>	<b>21,566.93</b>

**CASH SUMMARY:**

BANK BALANCE	21,211.75
DEPOSITS	7,505.94
INTEREST	2.39
CHECKS PAID	(10,444.05)
CHECKS OUTSTANDING	(47.50)
UNDEPOSITED CASH	3,338.40
<b>CASH BALANCE</b>	<b>21,566.93</b>